



Daily News Summary

Stock Bangladesh Limited

Date: 11th December 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LAFSURCEML

Today's Index Mover

LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

11 DEC 2016

DHAKA STOCK

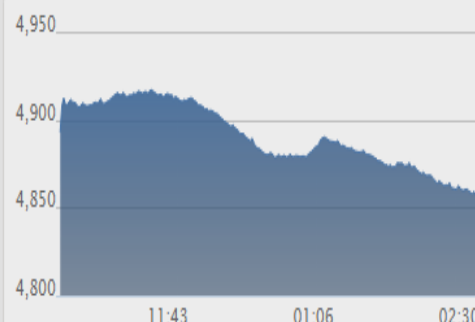
CHITTAGONG STOCK

DSEX INDEX

4861.12

-31.7

-0.65 %



DS30 INDEX

1784.18

-11.48

-0.64 %

TRADE STATUS

+99

-205

=21

173521

293.2772

8236.40

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	173,521
Volume	293,277,172
Turnover	8,236.40 million

INDEX INFORMATION

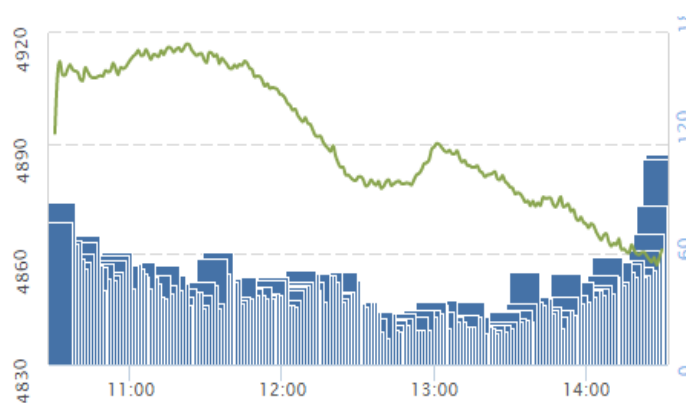
Index Name	Change Point
DS30	-11.47
DSEX	-31.69

Trade Status

+81 -204 = 40

INDEX

DSEX DSE30 DSI



Trading Code: KPCL

News Title: KPCL: Emphasis of Matter

News: The auditor of the company has given the following "Emphasis of Matters" paragraph in the audit report of the company for the 18 months period ended on 30 June 2016. Emphasis of Matters: We draw users' attention to the following notes to the financial statements: Note 1.4: Management discloses that the legacy contract for supply of electricity on rental basis for 5 years with Bangladesh Power Development Board (BPDB) relating to KPCL-II expired on 31 May 2016 . and KPCL-III expired on 28 May 2016 and explains why it believes the contracts will be extended for another five years: and Note 6.3: Receivables include Tk. 231,288,077 which is due from BPDB in connection with excess fuel consumption. In this note, management explains why it believes these amounts are fully recoverable. Our opinion is not qualified with regard to any of the above matters.

Trading Code: MODERNDYE

News Title: MODERNDYE: Emphasis of Matter

News: The auditor of the company has given the following emphasis of matter in the audit report of the company for the year ended on 30 June 2016: Emphasis of Matter: 1. The company is out of production/operation since 31st January, 2010 and a resolution to that effect was taken in the EGM held on 3rd August, 2010. Depreciation on unused assets are being charged each year which is in violation of BAS-16 Paragraph 55. 2. During the year company's current liabilities exceeds its current assets by Tk. 9,621,516 and the factory production is closed since long casting a significant doubt as a going concern entity.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 30 June 2016. Emphasis of Matter: a. The Company has not

complied with the WPPF rules regarding distribution of the fund by distributing 100% of the fund amount. b. Income from DIPTI has been accounted for from an un-audited account.

Trading Code: APEXSPINN

News Title: APEXSPINN: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 30 June 2016. Emphasis of Matter: We draw attention to note 1.y to the financial statements in which describes the reason for using a longer period of fifteen months and the fact that the amounts presented in the financial statements which are not entirely comparable. Our Opinion is not qualified in respect of this matter.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Emphasis of Matter

News: (Continuation news of HAKKANIPUL): The reported financial statements of 30 June 2015 has been disclosed instead of disclosure of financial statements at 01 July 2014 disregarding the requirement of Paragraph 40B (C) of BAS 1. Our opinion is not qualified with regard to either of the above matters. (end)

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Emphasis of Matter

News: (Continuation news of HAKKANIPUL): During the period, the company followed the guidance of BAS 16 for charging depreciation of revalued carrying amount to profit and loss accounts and changed related prior year's balances. We also draw user's attention to note 6.03 to financial statements, where the company charged loss 9 on fair value changes of investment in share in comprehensive income as required by BAS 39 which was previously used to be charged in profit and loss accounts. (cont.3)

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Emphasis of Matter

News: (Continuation news of HAKKANIPUL): The company revalued its property, plant and equipment in 2012 and since then the difference between depreciation based on the revalued carrying amount of the asset and depreciation based on the asset's original cost has not been charged to profit and loss accounts rather, adjusted with revaluation reserve. (cont.2)

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Emphasis of Matter

News: The auditor of the company has given the following "Emphasis of Matters" in the audit report of the company for the year ended on 30 June 2016: We draw user's attention to note 3.01.03 to the financial statements where managements applied changes in accounting policy and made retrospective restatement as required by BAS 8 and corresponding disclosure as required by BAS 1 in the Statement of Financial Position. (cont.1)

Trading Code: PRIMETEX

News Title: PRIMETEX: Emphasis of Matter

News: (Continuation news of PRIMETEX): Note 2.02.1: The Company has been maintaining a register for property, plant and equipment since long but it was more or less informative. Currently the company is updating the register and it is under process. (end)

Trading Code: PRIMETEX

News Title: PRIMETEX: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 30 June 2016. Emphasis of Matter: Without modifying our report, we draw attention to note # 2.02.1 to the financial statements in which the company states the year end position of its register in relation to the property, plant and equipment. (cont.)

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Audit Observation

News: (Continuation news of ZEALBANGLA): Tk. 38,507.88 per M.Ton. 3. An amount of Tk. 121,737 appears to be doubtful of recovery but no provision was made for such long outstanding books debts. 4. The accompanying financial statement have been prepared assuming that the company will continue as going concern but considering the above observation 1 and 3 in basis of qualification paragraph there has, without government support, significant doubt of survival the company as going for foreseeable future. (end)

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Audit Observation

News: The auditor of the company has given the following observations in the audit report of the company for the year ended on 30 June 2016. 1. Due to the company has suffered recurring loss from operation that effectively made net capital deficiency of Tk. (2,312,763,091) in total and Tk. (385.46) per share at the year end. 2. The company is only able to earn Tk. 48,000.00 per M.Ton by selling of sugar though cost of production of sugar M.Ton is Tk. 86,507.88 which efficiency create net loss (cont.)

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 30 June 2016. Emphasis of Matter: We draw attention to notes 7.01, 15.01, 15.02, 15.03, 19.04, 31.02 and 41 to the financial statements which describe the uncertainty related to the outcome of the lawsuit filed against the company by the bank and against the bank and others by the company. Our opinion is not qualified in respect of this matter.

Trading Code: RENATA

News Title: RENATA: Cash Dividend Disbursement

News: The Company has informed that the cash dividend including sales proceeds of fractional bonus share has been credited on December 11, 2016 through BEFTN system. The shareholders having folio number and BEFTN non-compatible/absent of bank details in the BOID are requested to collect the Dividend warrants from Corporate Affairs Division at the Company's Corporate Headquarters from December 12, 2016 to December 22, 2016 during office hour.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend warrant for the year ended on June 30, 2016 to the respective shareholders' through bank account and courier service.

Trading Code: BXPHARMA

News Title: BXPHARMA: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on December 11, 2016.

Trading Code: STANCERAM

News Title: STANCERAM: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the surveillance rating of the Company as "BBB+" in the long term, based on audited financial statements of June 30, 2015 of the Company.

Trading Code: NFML

News Title: NFML: Confirmation of sale by a Sponsor/Director

News: Rezaul Karim, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 1,75,000 shares of the Company, at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: ACI

News Title: ACI: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts.

Trading Code: ITC

News Title: ITC: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of IT Consultant Limited in between 1st to 30th trading day after change of categorization, starting from December 12, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: ITC

News Title: ITC: Category Change

News: The Company will be placed in 'A' category from existing 'N' category with effect from December 12, 2016 as the Company has reported disbursement of 15% stock dividend for the year ended on June 30, 2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Audited Financials for 10 months period ended on October 31, 2016

News: The Company has informed that the Board of Directors of the Company has approved the audited Financial Statements of the Company for the period ended October 31, 2016, which will be incorporated in the Right Offer Documents (ROD) in compliance with the Securities and Exchange Commission (Right Issue)

Rules, 2006. The audited consolidated net profit after provision & income tax for the period ended October 31, 2016 (from January 01, 2016 to October 31, 2016) stood at Taka 534.95 million . which was Taka 139.34 million during the same period of 2015. The consolidated Earnings per Share (EPS) for the period ended October 31, 2016 (from January 01, 2016 to October 31, 2016) stood at Taka 1.93 (per share of Taka 10.00) which was Taka 0.54 (restated) during the same period of 2015.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Confirmation of sale by Sponsors/Directors

News: Mr. Md. Marzanur Rahman and Mrs. Shamsun Nahar Rahman, both are Sponsors/Directors of the Company, have further reported that they have completed their sale of 5,00,000 shares (Bonus shares) each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: IDLC

News Title: IDLC: Record date for Rights entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with the entitlement of Rights shares from 12.12.2016 to 14.12.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.12.2016.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 12.12.2016 to 14.12.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.12.2016.

Trading Code: FAMILYTEX

News Title: FAMILYTEX: Spot for EGM & AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 12.12.2016 to 14.12.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.12.2016 for EGM & AGM.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 12.12.2016 to 14.12.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.12.2016.

Trading Code: BENGALWTL

News Title: BENGALWTL: Scheme of amalgamation

News: The Company has informed that the Honorable High Court Division of the Supreme Court of Bangladesh has passed the order in the Company matter no. 196 of 2016 approving the scheme of amalgamation of Bengal Petrochem and Synthetic Textiles Limited as Transferor Company with Bengal Windsor Thermoplastics Limited as Transferee Company for the purpose of Section 228 read with Section 229 of the Companies Act, 1994. Furthermore, the Honorable Court has been ordered that, the merger of the Transferor and the Transferee Companies shall be deemed to be effective on the date that the certified copy of

this Judgment and Order, and as decided by the Boards of Directors of both the Transferor and the Transferee Companies, is filed with the Registrar of Joint Stock Companies and Firms within 6 (six) weeks of the receipt of the certified copy of this Judgment and Order.

Mutual Fund Weekly Nav (11.12.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.70
2	1STPRIMFMF	11.13	16.50
3	ABB1STMF	11.31	10.83
4	AIBL1STIMF	10.99	10.22
5	DBH1STMF	10.48	10.04
6	EBL1STMF	10.56	10.59
7	EBLNRBMF	10.56	10.46
8	FBFIF	10.99	10.45
9	GRAMEENS2	17.11	10.55
10	GREENDELMF	10.51	10.03
11	ICB1STNRB	19.96	30.38
12	ICB2NDNRB	10.67	14.59
13	ICB3RDNRB	7.74	11.31
14	ICBAMCL2ND	8.76	13.07
15	ICBEPMF1S1	7.90	11.66
16	IFIC1STMF	10.56	10.68
17	IFILISLMF1	9.38	11.02

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SL No.	Name	CMP	CP
18	LRGLOBMF1	10.26	9.92
19	MBL1STMF	10.88	10.16
20	NCCBLMF1	10.73	10.51
21	NLI1STMF	14.22	12.38
22	PF1STMF	7.97	11.42
23	PHPMF1	10.46	10.84
24	POPULAR1MF	10.69	10.82
25	PRIME1ICBA	8.09	11.39
26	RELIANCE1	12.36	10.91
27	SEBL1STMF	13.31	11.75
28	TRUSTB1MF	10.95	10.42
29	EXIM1STMF	11.06	10.46
30	ICBSONALI1	8.98	10.81
31	ATCSLGF	12.37	11.61
32	SEMLLECMF	10.22	10.36
33	VAMLBDMF1	11.47	11.34
34	VAMLRBBF	11.00	10.91

CMP=Current Market Price : CP=Cost Price

Thank You for Reading